

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 9th June, 1972

No. 2616-WM-72/19287.—Statement of receipts and disbursements of the Haryana Government for March, 1972  
(In thousands of rupees)

Revised Estimates, 1971-72

March, 1972

I—Consolidated Fund					
(a) Revenue—					
63,79,40		A. Taxes, Duties and other Principal Heads of Revenue			6,42,60
12,90,67		B. Debt Services			2,93,51
1,05,27		C. Administrative Services			13,92
3,91,99		D. Social and Development Services			64,87
4,90,45		E. Multipurpose River Schemes			27,10
26,43		F. Public Works			6,96
12,43,00		G. Transport and Communications			1,21,21
5,37,63		I. Miscellaneous			65,13
18,57,89		J. Contribution and Miscellaneous Adjustments			4,40,71
		K. Extraordinary items			
1,23,22,73		Total Revenue			16,76,00
Non-plan	Plan	Total	Non-Plan	Plan	Total
		(b) Expenditure met from Revenue—			
1,82,38		A. Collection of Taxes, Duties and other Principal Heads of Revenue	17,68	33	18,01
17,34,30		B. Debt Services	9,16,73		9,16,73
9,15,92	30,57	C. Administrative Services	1,02,14	10,53	1,12,67
27,28,63	15,47,01	D. Social and Development Services	3,92,71	3,90,85	7,83,56
9,70,57	9,89	E. Multipurpose River Schemes	88,58	41	88,99
6,15,44	1,04,97	F. Public Works	8,27	50,69	58,96
9,25,44	50	G. Transport and Communications	52,10		52,10
9,91,27	79,79	I. Miscellaneous	1,56,39	18,63	1,75,02
57		J. Contribution and Miscellaneous Adjustments			
		K. Extraordinary Items	6		6
		Capital Account within the Revenue			
90,64,51	17,90,23	Total Revenue	17,34,66	4,71,44	22,06,10
3,39,12	42,12,58	Expenditure	(—)7,26	14,60,37	14,53,11
		(c) Capital Expenditure			
		(d) Public Debt and Loans and Advances (Net)—			
	23,23,80	Public Debt			18,75,49
	(—)8,49,71	Loans and Advances			(—)2,42,83
	+14,74,09	Total			16,32,66
	(—)16,82,61	Total I—Consolidated Fund			4,24,49
		II—Contingency Fund			(—)16,01
		III—Public Account (Net)—			
	1,82,33	Unfunded Debt			10,63
	10,36,91	Deposits and Advances			(—)2,04,16
	(—)6,83	Remittances			(—)9,54,46
	12,12,41	Total III—Public Account			(—)11,47,99
	(—)21,52,81	Total Transactions			(—)15,90,49
		Opening Balance			
		Closing Balance—			
		Cash in Treasuries			9,90,00
		Deposits with the Reserve Bank			
		Total Closing Balance			9,90,00

N. N. KASHYAP, Secy.